

The District of Columbia at the Close of Business May 5, 1922

13.
REPORT OF THE CONDITION
OF THE
**AMERICAN
COMMERCIAL AND
SAVINGS BANK**

At Washington, in the District of Columbia, at the close of business May 5, 1922.

RESOURCES.	
1. Loans and discounts, including redemptions, acceptances of other banks, and foreign bills of exchange or drafts, sold with indorsement of this bank.	\$219,856.26
2. Other bonds, stocks, securities, etc., owned.	12,912.32
3. Furniture and fixtures.	2,348.16
4. Real estate owned, other than banking house.	160,791.13
5. Cash in vault and amount due from national banks.	41,845.03
6. Exchanges for clearing house.	2,535.28
7. Total of items 10 and 11.	1,142,340.30
8. Checks on banks located outside of city or town of reporting bank and other cash items.	822.36
Total.	442,122.33
LIABILITIES.	
9. Capital stock paid in.	\$100,000.00
10. Surplus fund.	20,000.00
11. Undivided profits.	\$18,388.66
12. Less current expenses, interest and taxes paid.	18,595.59
13. Cashier's checks outstanding.	1,885.97
14. Demand deposits (other than bank deposits), (Deposits payable within 30 days).	255.69
15. Individual deposits subject to check.	87,478.92
16. Time deposits (payable after 30 days, or subject to 30 days' or more notice, and postal savings).	\$145,595.59
17. Certificates of deposit (other than for money borrowed).	66,281.60
18. Other time deposits.	78,724.59
19. Liabilities other than those above stated.	88,000.00
Total.	442,122.33

ROBERT C. SHAW, Cashier of the above-named bank, do hereby certify that the above statement is true to the best of my knowledge and belief.

ROBERT C. SHAW, Cashier.

Subscribed and sworn to before me this 11th day of May, 1922.

(Seal) M. D. BUCH, Notary Public.

Correct—Attest: Edward Voigt, Jr., A. B. Clark, Robert Marshall, H. C. Sanford, Bernard T. Garvey, W. C. Smallwood, Wm. J. Armstrong, M. M. Doyle, T. J. Powell, James H. Flynn, C. G. Olwell, Chas. H. Clark, Grant S. Barnhart, Frank L. Parsons, H. D. Dyer, Wm. H. Hubbard, Richard B. Owen, Wm. H. Benjamin, John W. Farran, Directors.

14.
REPORT OF THE CONDITION
OF THE
**Washington Loan and Trust
Company**

At Washington, in the District of Columbia, at the close of business, May 5, 1922.

RESOURCES.	
1. Loans and discounts, including redemptions, acceptances of other banks, and foreign bills of exchange or drafts, sold with indorsement of this bank.	\$254,984.38
2. Other bonds, stocks, securities, etc., owned.	1,515.50
3. U. S. Government securities owned.	692,555.19
4. Other bonds, stocks, securities, etc., owned.	1,694,662.54
5. Banking house.	445.54
6. Furniture and fixtures.	223,311.18
7. Real estate owned, other than banking house.	1,253,335.32
8. Cash in vault and amount due from national banks.	190,592.47
9. Exchanges for clearing house.	65,925.87
10. Total of items 10 and 11.	\$1,509,273.84
11. Checks on banks located outside of city or town of reporting bank and other cash items.	2,812.47
12. Other assets.	52,172.31
13. Insurance premiums paid.	645.35
Total.	14,132,134.26

16.
REPORT OF THE CONDITION
OF THE
**INDUSTRIAL SAVINGS
BANK**

At Washington, in the District of Columbia, at the close of business May 5, 1922.

RESOURCES.	
1. Loans and discounts, including redemptions, acceptances of other banks, and foreign bills of exchange or drafts, sold with indorsement of this bank.	\$207,867.13
2. Other bonds, stocks, securities, etc., owned.	1,950.17
3. U. S. Government securities owned.	13,959.64
4. Other bonds, stocks, securities, etc., owned.	203,472.00
5. Banking house.	\$29,840.00
6. Furniture and fixtures.	\$4,060.67
7. Real estate owned, other than banking house.	33,609.67
8. Cash in vault and amount due from national banks.	21,402.04
9. Exchanges for clearing house.	73,739.99
10. Total of items 10 and 11.	\$1,246.30
11. Checks on banks located outside of city or town of reporting bank and other cash items.	453.10
12. Other assets.	568,168.04
Total.	1,349,426.45

17.
REPORT OF THE CONDITION
OF THE
**SEVENTH STREET
SAVINGS BANK**

At Washington, in the District of Columbia, at the close of business May 5, 1922.

RESOURCES.	
1. Loans and discounts, including redemptions, acceptances of other banks, and foreign bills of exchange or drafts, sold with indorsement of this bank.	\$794,430.61
2. Other bonds, stocks, securities, etc., owned.	133.59
3. U. S. Government securities owned.	42,400.35
4. Other bonds, stocks, securities, etc., owned.	257,619.18
5. Banking house.	\$43,785.81
6. Furniture and fixtures.	\$2,885.43
7. Real estate owned, other than banking house.	47,672.04
8. Cash in vault and amount due from national banks.	180,866.15
9. Exchanges for clearing house.	16,455.11
10. Total of items 10 and 11.	\$1,246.30
11. Checks on banks located outside of city or town of reporting bank and other cash items.	453.10
12. Other assets.	568,168.04
Total.	1,349,426.45

18.
REPORT OF THE CONDITION
OF THE
**FIDELITY SAVINGS
CO., INC.**

At Washington, in the District of Columbia, at the close of business May 5, 1922.

RESOURCES.	
1. Loans and discounts, including redemptions, acceptances of other banks, and foreign bills of exchange or drafts, sold with indorsement of this bank.	\$1,153,244.95
2. Other bonds, stocks, securities, etc., owned.	660.98
3. U. S. Government securities owned.	\$250,000.00
4. Other bonds, stocks, securities, etc., owned.	202,367.79
5. Banking house.	\$27,769.41
6. Furniture and fixtures.	\$151,162.41
7. Real estate owned, other than banking house.	\$1,648.78
8. Cash in vault and amount due from national banks.	\$177,040.65
9. Exchanges for clearing house.	452,367.79
10. Total of items 10 and 11.	\$1,246.30
11. Checks on banks located outside of city or town of reporting bank and other cash items.	453.10
12. Other assets.	568,168.04
Total.	1,349,426.45

19.
REPORT OF THE CONDITION
OF THE
**NORTH CAPITOL
SAVINGS BANK,**

At Washington, in the District of Columbia, at the close of business May 5, 1922.

RESOURCES.	
1. Loans and discounts, including redemptions, acceptances of other banks, and foreign bills of exchange or drafts, sold with indorsement of this bank.	\$691,551.72
2. Other bonds, stocks, securities, etc., owned.	487.67
3. U. S. Government securities owned.	48,931.74
4. Other bonds, stocks, securities, etc., owned.	230,956.49
5. Banking house.	\$17,108.27
6. Furniture and fixtures.	\$2,692.23
7. Real estate owned, other than banking house.	15,000.00
8. Cash in vault and amount due from national banks.	46,484.43
9. Exchanges for clearing house.	41,776.10
10. Total of items 10 and 11.	\$1,246.30
11. Checks on banks located outside of city or town of reporting bank and other cash items.	453.10
12. Other assets.	568,168.04
Total.	1,349,426.45

20.
REPORT OF THE CONDITION
OF THE
DISTRICT NATIONAL BANK

At Washington, in the District of Columbia, at the close of business May 5, 1922.

RESOURCES.	
1. Loans and discounts, including redemptions, acceptances of other banks, and foreign bills of exchange or drafts, sold with indorsement of this bank.	\$4,516,683.43
2. Other bonds, stocks, securities, etc., owned.	617.24
3. U. S. Government securities owned.	49,499.25
4. Other bonds, stocks, securities, etc., owned.	\$503,000.00
5. Banking house.	\$189,946.00
6. Furniture and fixtures.	1,692,946.00
7. Real estate owned, other than banking house.	356,896.29
8. Cash in vault and amount due from national banks.	711,611.05
9. Exchanges for clearing house.	13,876.06
10. Total of items 10 and 11.	\$1,246.30
11. Checks on banks located outside of city or town of reporting bank and other cash items.	453.10
12. Other assets.	568,168.04
Total.	1,349,426.45

21.
REPORT OF THE CONDITION
OF THE
**MERCHANTS BANK AND
TRUST COMPANY**

At Washington, in the District of Columbia, at the close of business May 5, 1922.

RESOURCES.	
1. Loans and discounts, including redemptions, acceptances of other banks, and foreign bills of exchange or drafts, sold with indorsement of this bank.	\$4,516,683.43
2. Other bonds, stocks, securities, etc., owned.	617.24
3. U. S. Government securities owned.	49,499.25
4. Other bonds, stocks, securities, etc., owned.	\$503,000.00
5. Banking house.	\$189,946.00
6. Furniture and fixtures.	1,692,946.00
7. Real estate owned, other than banking house.	356,896.29
8. Cash in vault and amount due from national banks.	711,611.05
9. Exchanges for clearing house.	13,876.06
10. Total of items 10 and 11.	\$1,246.30
11. Checks on banks located outside of city or town of reporting bank and other cash items.	453.10
12. Other assets.	568,168.04
Total.	1,349,426.45

22.
REPORT OF THE CONDITION
OF THE
**TERMINAL
COMMERCIAL AND
SAVINGS BANK**

At Washington, in the District of Columbia, at the close of business May 5, 1922.

RESOURCES.	
1. Loans and discounts, including redemptions, acceptances of other banks, and foreign bills of exchange or drafts, sold with indorsement of this bank.	\$133,706.64
2. Other bonds, stocks, securities, etc., owned.	14,932.14
3. U. S. Government securities owned.	16,200.20
4. Other bonds, stocks, securities, etc., owned.	234,778.25
5. Banking house.	\$13,706.64
6. Furniture and fixtures.	\$102,698.94
7. Real estate owned, other than banking house.	41,500.00
8. Cash in vault and amount due from national banks.	\$2,246.44
9. Exchanges for clearing house.	25,992.89
10. Total of items 10 and 11.	\$1,246.30
11. Checks on banks located outside of city or town of reporting bank and other cash items.	453.10
12. Other assets.	568,168.04
Total.	1,349,426.45

23.
REPORT OF THE CONDITION
OF THE
**NORTHEAST SAVINGS
BANK**

At Washington, in the District of Columbia, at the close of business May 5, 1922.

RESOURCES.	
1. Loans and discounts, including redemptions, acceptances of other banks, and foreign bills of exchange or drafts, sold with indorsement of this bank.	\$192,456.22
2. Other bonds, stocks, securities, etc., owned.	14.92
3. U. S. Government securities owned.	16,200.20
4. Other bonds, stocks, securities, etc., owned.	234,778.25
5. Banking house.	\$13,706.64
6. Furniture and fixtures.	\$102,698.94
7. Real estate owned, other than banking house.	41,500.00
8. Cash in vault and amount due from national banks.	\$2,246.44
9. Exchanges for clearing house.	25,992.89
10. Total of items 10 and 11.	\$1,246.30
11. Checks on banks located outside of city or town of reporting bank and other cash items.	453.10
12. Other assets.	568,168.04
Total.	1,349,426.45

24.
REPORT OF THE CONDITION
OF THE
**WOODRIDGE-LANGDON
SAVINGS AND COMMERCIAL
BANK.**

At Washington, in the District of Columbia, at the close of business May 5, 1922.

RESOURCES.	
1. Loans and discounts, including redemptions, acceptances of other banks, and foreign bills of exchange or drafts, sold with indorsement of this bank.	\$192,456.22
2. Other bonds, stocks, securities, etc., owned.	14.92
3. U. S. Government securities owned.	16,200.20
4. Other bonds, stocks, securities, etc., owned.	234,778.25
5. Banking house.	\$13,706.64
6. Furniture and fixtures.	\$102,698.94
7. Real estate owned, other than banking house.	41,500.00
8. Cash in vault and amount due from national banks.	\$2,246.44
9. Exchanges for clearing house.	25,992.89
10. Total of items 10 and 11.	\$1,246.30
11. Checks on banks located outside of city or town of reporting bank and other cash items.	453.10
12. Other assets.	568,168.04
Total.	1,349,426.45

25.
REPORT OF THE CONDITION
OF THE
**WOODRIDGE-LANGDON
SAVINGS AND COMMERCIAL
BANK.**

At Washington, in the District of Columbia, at the close of business May 5, 1922.

RESOURCES.	
1. Loans and discounts, including redemptions, acceptances of other banks, and foreign bills of exchange or drafts, sold with indorsement of this bank.	\$192,456.22
2. Other bonds, stocks, securities, etc., owned.	14.92
3. U. S. Government securities owned.	16,200.20
4. Other bonds, stocks, securities, etc., owned.	234,778.25
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26.
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REPORT OF THE CONDITION
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**WOODRIDGE-LANGDON
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